

Hartsfield Village III Homeowners Association, Inc.

**Balance Sheet**

As of March 31, 2022

Cash Basis

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	<u>Mar 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Centennial - Cking (-0420)	17,567.37
Centennial (Reserves -3088)	16,015.56
<b>Total Checking/Savings</b>	<u>33,582.93</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-177.75
<b>Total Accounts Receivable</b>	<u>-177.75</u>
<b>Other Current Assets</b>	
Undeposited Funds	150.00
<b>Total Other Current Assets</b>	<u>150.00</u>
<b>Total Current Assets</b>	<u>33,555.18</u>
<b>TOTAL ASSETS</b>	<b><u>33,555.18</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	27,095.33
Retained Earnings	-4,348.45
Net Income	10,808.30
<b>Total Equity</b>	<u>33,555.18</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>33,555.18</u></b>

**Hartsfield Village III Homeowners Association, Inc.**  
**Income Statement**

Cash Basis

March 2022

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	<u>Mar 22</u>
Ordinary Income/Expense	
Income	
Finance Charge	4.50
Homeowners Dues	3,450.00
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Total Income	3,454.50
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Gross Profit	3,454.50
Expense	
Copy / Reproduction	176.86
Landscaping and Groundskeeping	237.00
Office Supplies	21.38
Postage and Delivery	1.74
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Property Management Fees	150.00
Utilities	282.84
Website Fees	55.00
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Total Expense	924.82
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Net Ordinary Income	2,529.68
Other Income/Expense	
Other Income	
Interest Income	1.38
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Total Other Income	1.38
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Net Other Income	1.38
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Net Income	<u><u>2,531.06</u></u>

**Hartsfield Village III Homeowners Association, Inc.**  
**Income Statement (year-to-date)**  
January through March 2022

Cash Basis

	<u>Jan - Mar 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Estoppel Fee	125.00
Finance Charge	22.55
Homeowners Dues	13,800.00
<b>Total Income</b>	<u>13,947.55</u>
<b>Gross Profit</b>	13,947.55
<b>Expense</b>	
Bank Fees	171.00
Copy / Reproduction	198.34
Landscaping and Groundskeeping	974.00
Legal Fees	10.00
Office Supplies	21.38
Postage and Delivery	
PO Box Renewal	182.00
Postage and Delivery - Other	6.38
<b>Total Postage and Delivery</b>	<u>188.38</u>
Professional Fees	175.00
Property Management Fees	450.00
Utilities	867.70
Website Fees	87.00
<b>Total Expense</b>	<u>3,142.80</u>
<b>Net Ordinary Income</b>	10,804.75
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	3.55
<b>Total Other Income</b>	<u>3.55</u>
<b>Net Other Income</b>	<u>3.55</u>
<b>Net Income</b>	<u><u>10,808.30</u></u>